



Monthly Payment Advice

November Payment

FY2008-09

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	956,402.16	
Amount Paid Thru This Month:	478,201.08	
Remaining Balance Due:	478,201.08	
Monthly Payment Due:		478,201.08
This Month's Payment - sent to Fergus County		478,201.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	306,386.25	
Amount Paid Thru This Month:	214,470.38	
Remaining Balance Due:	91,915.87	
Monthly Payment Due:		214,470.38
This Month's Payment - sent to Fergus County		214,470.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,836.83	
Amount Paid Thru This Month:	6,885.78	
Remaining Balance Due:	2,951.05	
Monthly Payment Due:		6,885.78
This Month's Payment - sent to Fergus County		6,885.78

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,506.02	
Amount Paid Thru This Month:	10,154.21	
Remaining Balance Due:	4,351.81	
Monthly Payment Due:		10,154.21
This Month's Payment - sent to Fergus County		10,154.21

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	591,995.92	
Amount Paid Thru This Month:	295,997.96	
Remaining Balance Due:	295,997.96	
Monthly Payment Due:		295,997.96
This Month's Payment - sent to Fergus County		295,997.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,859.39	
Amount Paid Thru This Month:	100,001.57	
Remaining Balance Due:	42,857.82	
Monthly Payment Due:		100,001.57
This Month's Payment - sent to Fergus County		100,001.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,279.64	
Amount Paid Thru This Month:	6,495.75	
Remaining Balance Due:	2,783.89	
Monthly Payment Due:		6,495.75
This Month's Payment - sent to Fergus County		6,495.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,016.14	
Amount Paid Thru This Month:	14,011.30	
Remaining Balance Due:	6,004.84	
Monthly Payment Due:		14,011.30
This Month's Payment - sent to Fergus County		14,011.30

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14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,248.76	
Amount Paid Thru This Month:	874.13	
Remaining Balance Due:	374.63	
Monthly Payment Due:		874.13
This Month's Payment - sent to Fergus County		874.13

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14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	29,404.90	
Amount Paid Thru This Month:	14,702.45	
Remaining Balance Due:	14,702.45	
Monthly Payment Due:		14,702.45
This Month's Payment - sent to Fergus County		14,702.45

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,057.54	
Amount Paid Thru This Month:	18,240.28	
Remaining Balance Due:	7,817.26	
Monthly Payment Due:		18,240.28
This Month's Payment - sent to Fergus County		18,240.28

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,048.79	
Amount Paid Thru This Month:	2,134.15	
Remaining Balance Due:	914.64	
Monthly Payment Due:		2,134.15
This Month's Payment - sent to Fergus County		2,134.15

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14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	103,168.00	
Amount Paid Thru This Month:	51,584.00	
Remaining Balance Due:	51,584.00	
Monthly Payment Due:		51,584.00
This Month's Payment - sent to Fergus County		51,584.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,812.70	
Amount Paid Thru This Month:	8,268.89	
Remaining Balance Due:	3,543.81	
Monthly Payment Due:		8,268.89
This Month's Payment - sent to Fergus County		8,268.89

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,983.03	
Amount Paid Thru This Month:	2,088.12	
Remaining Balance Due:	894.91	
Monthly Payment Due:		2,088.12
This Month's Payment - sent to Fergus County		2,088.12

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14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,871.15	
Amount Paid Thru This Month:	1,309.81	
Remaining Balance Due:	561.34	
Monthly Payment Due:		1,309.81
This Month's Payment - sent to Fergus County		1,309.81

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14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,980.85	
Amount Paid Thru This Month:	17,486.60	
Remaining Balance Due:	7,494.25	
Monthly Payment Due:		17,486.60
This Month's Payment - sent to Fergus County		17,486.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	319.54	
Amount Paid Thru This Month:	223.68	
Remaining Balance Due:	95.86	
Monthly Payment Due:		223.68
This Month's Payment - sent to Fergus County		223.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,255.67	
Amount Paid Thru This Month:	878.97	
Remaining Balance Due:	376.70	
Monthly Payment Due:		878.97
This Month's Payment - sent to Fergus County		878.97

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14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,821.12	
Amount Paid Thru This Month:	26,410.56	
Remaining Balance Due:	26,410.56	
Monthly Payment Due:		26,410.56
This Month's Payment - sent to Fergus County		26,410.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,242.34	
Amount Paid Thru This Month:	17,669.64	
Remaining Balance Due:	7,572.70	
Monthly Payment Due:		17,669.64
This Month's Payment - sent to Fergus County		17,669.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,417.87	
Amount Paid Thru This Month:	992.51	
Remaining Balance Due:	425.36	
Monthly Payment Due:		992.51
This Month's Payment - sent to Fergus County		992.51

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,569.87	
Amount Paid Thru This Month:	1,098.91	
Remaining Balance Due:	470.96	
Monthly Payment Due:		1,098.91
This Month's Payment - sent to Fergus County		1,098.91

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14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	158,344.48	
Amount Paid Thru This Month:	79,172.24	
Remaining Balance Due:	79,172.24	
Monthly Payment Due:		79,172.24
This Month's Payment - sent to Fergus County		79,172.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,059.99	
Amount Paid Thru This Month:	19,641.99	
Remaining Balance Due:	8,418.00	
Monthly Payment Due:		19,641.99
This Month's Payment - sent to Fergus County		19,641.99

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,135.07	
Amount Paid Thru This Month:	794.55	
Remaining Balance Due:	340.52	
Monthly Payment Due:		794.55
This Month's Payment - sent to Fergus County		794.55

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	106.71	
Amount Paid Thru This Month:	74.70	
Remaining Balance Due:	32.01	
Monthly Payment Due:		74.70
This Month's Payment - sent to Fergus County		74.70

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14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	886.00	
Amount Paid Thru This Month:	443.00	
Remaining Balance Due:	443.00	
Monthly Payment Due:		443.00
This Month's Payment - sent to Fergus County		443.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,108.69	
Amount Paid Thru This Month:	25,276.08	
Remaining Balance Due:	10,832.61	
Monthly Payment Due:		25,276.08
This Month's Payment - sent to Fergus County		25,276.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,264.96	
Amount Paid Thru This Month:	885.47	
Remaining Balance Due:	379.49	
Monthly Payment Due:		885.47
This Month's Payment - sent to Fergus County		885.47

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,333.17	
Amount Paid Thru This Month:	2,333.22	
Remaining Balance Due:	999.95	
Monthly Payment Due:		2,333.22
This Month's Payment - sent to Fergus County		2,333.22

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14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	66,795.62	
Amount Paid Thru This Month:	33,397.81	
Remaining Balance Due:	33,397.81	
Monthly Payment Due:		33,397.81
This Month's Payment - sent to Fergus County		33,397.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,382.18	
Amount Paid Thru This Month:	20,567.53	
Remaining Balance Due:	8,814.65	
Monthly Payment Due:		20,567.53
This Month's Payment - sent to Fergus County		20,567.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,822.96	
Amount Paid Thru This Month:	1,276.07	
Remaining Balance Due:	546.89	
Monthly Payment Due:		1,276.07
This Month's Payment - sent to Fergus County		1,276.07

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,592.52	
Amount Paid Thru This Month:	2,514.76	
Remaining Balance Due:	1,077.76	
Monthly Payment Due:		2,514.76
This Month's Payment - sent to Fergus County		2,514.76

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14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,027.44	
Amount Paid Thru This Month:	5,013.72	
Remaining Balance Due:	5,013.72	
Monthly Payment Due:		5,013.72
This Month's Payment - sent to Fergus County		5,013.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,400.18	
Amount Paid Thru This Month:	980.13	
Remaining Balance Due:	420.05	
Monthly Payment Due:		980.13
This Month's Payment - sent to Fergus County		980.13

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14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	3,236.01	
Amount Paid Thru This Month:	3,236.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,236.01
This Month's Payment - sent to Fergus County		3,236.01

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	164,777.34	
Amount Paid Thru This Month:	82,388.67	
Remaining Balance Due:	82,388.67	
Monthly Payment Due:		82,388.67
This Month's Payment - sent to Fergus County		82,388.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,687.66	
Amount Paid Thru This Month:	34,081.36	
Remaining Balance Due:	14,606.30	
Monthly Payment Due:		34,081.36
This Month's Payment - sent to Fergus County		34,081.36

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,114.05	
Amount Paid Thru This Month:	4,279.84	
Remaining Balance Due:	1,834.21	
Monthly Payment Due:		4,279.84
This Month's Payment - sent to Fergus County		4,279.84

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14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,533.10	
Amount Paid Thru This Month:	11,766.55	
Remaining Balance Due:	11,766.55	
Monthly Payment Due:		11,766.55
This Month's Payment - sent to Fergus County		11,766.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	422.59	
Amount Paid Thru This Month:	295.81	
Remaining Balance Due:	126.78	
Monthly Payment Due:		295.81
This Month's Payment - sent to Fergus County		295.81

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